

GeFONSI Account Activity

Account Name: 21485 DVA RETIREE HEALTH

Account No.:21485

GASB Fund: 11157

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
12/1/2012	\$20,359,835.12		0.0000000000	\$0.00	\$14,124.07
12/2/2012	\$20,359,835.12		0.0000000000	\$0.00	\$14,124.07
12/3/2012	\$20,152,911.51		-0.0000094344	(\$190.26)	\$13,933.81
12/4/2012	\$19,969,008.70		0.0000215712	\$431.06	\$14,364.87
12/5/2012	\$19,636,757.54		0.0000534676	\$1,050.70	\$15,415.57
12/6/2012	\$19,442,778.71		0.0000279289	\$543.45	\$15,959.02
12/7/2012	\$19,220,978.86		-0.0000552748	(\$1,063.32)	\$14,895.70
12/8/2012	\$19,220,978.86		0.0000000000	\$0.00	\$14,895.70
12/9/2012	\$19,220,978.86		0.0000000000	\$0.00	\$14,895.70
12/10/2012	\$19,108,045.95		0.0000435464	\$832.74	\$15,728.44
12/11/2012	\$19,008,637.72		-0.0000252032	(\$479.47)	\$15,248.97
12/12/2012	\$18,899,214.57		-0.0000390442	(\$738.50)	\$14,510.47
12/13/2012	\$18,784,881.00		-0.0001316294	(\$2,474.55)	\$12,035.92
12/14/2012	\$18,574,859.02		0.0001113212	\$2,069.12	\$14,105.04
12/15/2012	\$18,574,859.02		0.0000000000	\$0.00	\$14,105.04
12/16/2012	\$18,574,859.02		0.0000000000	\$0.00	\$14,105.04
12/17/2012	\$18,427,779.49		-0.0001582206	(\$2,917.89)	\$11,187.15
12/18/2012	\$18,356,148.48	\$14,124.07	-0.0002172485	(\$3,987.21)	(\$6,924.13)
12/19/2012	\$21,357,667.65		0.0000888113	\$1,896.19	(\$5,027.94)
12/20/2012	\$21,161,380.21		0.0000334765	\$708.24	(\$4,319.70)
12/21/2012	\$21,018,888.33		0.0001348427	\$2,833.66	(\$1,486.04)
12/22/2012	\$21,018,888.33		0.0000000000	\$0.00	(\$1,486.04)
12/23/2012	\$21,018,888.33		0.0000000000	\$0.00	(\$1,486.04)
12/24/2012	\$20,907,457.68		-0.0000685099	(\$1,432.27)	(\$2,918.31)
12/25/2012	\$20,907,457.68		0.0000000000	\$0.00	(\$2,918.31)
12/26/2012	\$20,809,486.38		0.0000426520	\$887.44	(\$2,030.87)
12/27/2012	\$20,809,486.38		0.0001636598	\$3,405.34	\$1,374.47
12/28/2012	\$20,787,543.42		0.0000896579	\$1,863.89	\$3,238.36
12/29/2012	\$20,787,543.42		0.0000000000	\$0.00	\$3,238.36
12/30/2012	\$20,787,543.42		0.0000000000	\$0.00	\$3,238.36
12/31/2012	\$20,706,845.37		-0.0000108914	(\$225.56)	\$3,012.80

Monthly Account Totals: \$14,124.07 \$3,012.80

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